

**DR-2 Disclosure Summary Page****DR-2**

<b>ElectElliott</b>	<b>Status:</b>	<b>Audited</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b> Scott	<b>Adjusted Due Date</b>	
<b>District:</b> 1	<b>Filed Date</b>	1/24/2014 12:44:50 PM
<b>Committee Code:</b> 13867	<b>Postmark Date</b>	
<b>Political Party:</b> Independent	<b>Amendment Date</b>	
<b>Report Date:</b> 2013	<b>Candidate Name:</b>	Elliott, Michael D

**Treasurer**

<b>Last Name:</b> Perkins	<b>First Name:</b> Jessica	<b>MI:</b>
<b>Address:</b> 1906 W 3rd St		
<b>City:</b> Davenport	<b>State:</b> IA	<b>Zip Code:</b> 52804
<b>E-Mail:</b> cleverness21@yahoo.com		<b>Phone:</b> 563-549-0588

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$165.30</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$165.30</b>
<b>Schedule B: Expenditure Total</b>	\$0.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$165.30</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/13/2008	River Cities Reader 532 W 3rd St. Davenport, IA 52801	Advertising  Advertising  Remaining balance due to RCR from previous period. 11/13/2008	\$700.00
11/13/2008	River Cities Reader 532 W 3rd St. Davenport, IA 52801	Advertising  Advertising  Remaining balance due to RCR from previous period. 11/13/2008	\$0.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$700.00</b>